



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **091700073**  
 PROJECT: **F 2023(396)**  
 CONTRACT: **05233039**  
 AWARD AMOUNT: **\$844,757.00**  
 PROJECTED AMOUNT: **\$857,757.00**  
 ADJ. PROJECTED AMOUNT: **\$857,757.00**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **Various**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.75**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **01/25/2024**  
 WORK BEGIN DATE: **03/25/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,434.35	\$6,434.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,434.35	\$6,434.35	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$6,434.35</b>	<b>\$6,434.35</b>	

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 03/25/2024  
TIME CHARGES BEGIN: 02/24/2024  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2025		1 HOLIDAY
01/02/2025		1 Material Availability
01/03/2025		1 Material Availability
01/04/2025		1 SATURDAY
01/05/2025		1 SUNDAY
01/06/2025		1 Material Availability
01/07/2025		1 Material Availability
01/08/2025		1 Material Availability
01/09/2025		1 Material Availability
01/10/2025		1 Material Availability
01/11/2025		1 SATURDAY
01/12/2025		1 SUNDAY
01/13/2025		1 Material Availability
01/14/2025		1 Material Availability
01/15/2025		1 Material Availability
01/16/2025		1 Material Availability
01/17/2025		1 Material Availability
01/18/2025		1 SATURDAY
01/19/2025		1 SUNDAY
01/20/2025		1 Material Availability
01/21/2025		1 Material Availability
01/22/2025		1 Material Availability
01/23/2025		1 Material Availability
01/24/2025		1 Material Availability
01/25/2025		1 SATURDAY
01/26/2025		1 SUNDAY
01/27/2025		1 Material Availability
01/28/2025		1 Material Availability
01/29/2025		1 Material Availability
01/30/2025		1 Material Availability
01/31/2025		1 Material Availability

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2023(396) CONTROL 091700073  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0221	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	6,434.35	6,434.35
<b>Category Subtotal</b>									<b>\$6,434.35</b>

PROJECT F 2023(396) CONTROL 091700073  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006001	000	PREPARING ROW	AC	200,000.000	0.020	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	276.000	0.000	0.000	0.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	348.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	2,001.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	6.000	2,001.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	33.000	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	102.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	0.000	0.00
0105	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	1.000	546.000	0.000	0.000	0.00
0110	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	546.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,730.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,730.000	0.000	0.000	0.00
0125	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,000.000	2.000	0.000	0.000	0.00
0130	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	600.000	0.000	0.000	0.00
0135	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	1,560.000	0.000	0.000	0.00
0140	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	600.000	0.000	0.000	0.00
0145	05296002	000	CONC CURB (TY II)	LF	30.000	152.000	0.000	0.000	0.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,300.000	0.000	0.000	0.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	0.000	0.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	350.000	0.000	0.000	0.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	0.000	0.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.000	0.000	0.000	0.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	8.000	0.000	0.000	0.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0190	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	2.000	0.000	0.000	0.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	30.000	0.000	0.000	0.00
0200	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.000	730.000	0.000	0.000	0.00
0205	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	96.000	0.000	0.000	0.00
0210	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	8,640.000	0.000	0.000	0.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	34.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	144.000	0.000	0.000	0.00
0222	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0223	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	0.000	0.00
0230	61856002	002	TMA (STATIONARY)	DAY	300.000	46.000	0.000	0.000	0.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820041305023

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	04016001	000	FLOWABLE BACKFILL	CY	400.000	190.000	0.000	0.000	0.00
0290	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	20.000	0.000	0.000	0.00
0295	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	47.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 171450020504059

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	04016001	000	FLOWABLE BACKFILL	CY	400.000	55.000	0.000	0.000	0.00
0350	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	189.000	0.000	0.000	0.00
0355	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 171450064301027

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	04016001	000	FLOWABLE BACKFILL	CY	400.000	26.000	0.000	0.000	0.00
0410	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	4.000	0.000	0.000	0.00
0415	04516004	000	RETROFIT RAIL (TY T131RC)	LF	220.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 172360047507089

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	1.300	0.000	0.000	0.00
0470	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	161.000	0.000	0.000	0.00
0475	04516004	000	RETROFIT RAIL (TY T131RC)	LF	220.000	219.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0491	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0492	96066056	Per TxDOT Connect FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	7,000.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,434.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	6,434.350	6,434.35
						<b>TOTAL ITEM EARNINGS TO DATE</b>	<b>\$6,434.35</b>